

MONTHLY BUDGET REPORT
September 01, 2022 - September 28, 2022

ACCOUNT NUMBER AND NAME	TOTAL APPROPRIATION	ENCUMBRANCE FROM LY	MID YR/ END YR TRANSERS	TOTAL	EXPENDITURES THIS MONTH	EXPENDITURES TO DATE	APPROPRIATION BALANCE
1000-2510-11-10 Full Time Personnel	\$907,417.00			\$907,417.00	\$61,101.64	\$649,151.81	\$258,265.19
1000-2510-11-30 Part Time Personnel	\$7,000.00			\$7,000.00		\$4,136.25	\$2,863.75
TOTAL PERSONAL SERVICES	\$914,417.00			\$914,417.00	\$61,101.64	\$653,288.06	\$261,128.94
1000-2510-21-10 Office Supplies -Gen.	\$2,500.00	\$7.00		\$2,507.00	\$34.30	\$802.87	\$1,704.13
1000-2510-21-30 Printing & Signs for Purch	\$1,000.00			\$1,000.00			\$1,000.00
1000-2510-21-40 Minor Equipment	\$1,000.00	\$91.00		\$1,091.00		\$843.79	\$247.21
TOTAL SUPPLIES	\$4,500.00	\$98.00		\$4,598.00	\$34.30	\$1,646.66	\$2,951.34
1000-2510-31-10 Legal Services	\$27,600.00			\$27,600.00	\$640.00	\$12,105.68	\$15,494.32
1000-2510-31-70 Translator							
1000-2510-31-90 Other Professional Services	\$500.00			\$500.00			\$500.00
1000-2510-32-10 Travel Costs & Mileage	\$8,000.00			\$8,000.00	\$274.52	\$1,458.75	\$6,541.25
1000-2510-33-10 Published Legals	\$750.00			\$750.00	\$33.30	\$263.12	\$486.88
1000-2510-36-20 Repair Veh&Equip	\$1,500.00			\$1,500.00			\$1,500.00
1000-2510-39-10 Dues & Subscriptions	\$5,300.00			\$5,300.00		\$1,196.00	\$4,104.00
TOTAL OTHER SERVICES & CHARGES	\$43,650.00			\$43,650.00	\$947.82	\$15,023.55	\$28,626.45
TOTAL OPERATING EXPENSES	\$48,150.00	\$98.00		\$48,248.00	\$982.12	\$16,670.21	\$31,577.79
TOTAL BUDGET	\$962,567.00	\$98.00		\$962,665.00	\$62,083.76	\$669,958.27	\$292,706.73

Social Security \$69,953.00
 PERF Retirement \$101,631.00
 Furnished by County
 TOTAL BUDGET \$1,134,151.00